

EFT Cost Proforma – EFT – BAFO Attachment D
ELECTRONIC FUNDS TRANSFER FINANCIAL SERVICES
STATE OF NORTH CAROLINA AND Bank of America
Contract Number ITS-007062

<u>Subscribed Service</u>	<u>Per Unit Cost</u>
ACH Origination Services	
ACH Maintenance per Account	4.00
ACH Credits/Debits/Prenotes Originated *	0.0048
ACH Addenda Originated	0.004
ACH Origination Files Transmitted	2.75
Other ACH Related Services	
ACH Returns	0.50
ACH Notifications of Change	0.50
ACH Reversals	7.00
ACH Updates / Changes	8.00
ACH Received Entries File Transmissions	2.75
ACH Received Credit Items Reported	0.01
Settlement Account Services	
Bank Account Maintenance	8.00
ZBA Account Maintenance	5.00
ACH Debit Block Maintenance	4.00
Wire Transfers Incoming	5.00
Book Transfers	1.50
Electronic Credits Posted	0.03
Non-Electronic Credits Posted	0.25
Debit Postings	0.03
Online Bank Account Reporting	
Online Reporting Maintenance - Prior Day	
Online Reporting Maintenance - Same Day	20.00